

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Saylor Creek Lake Channel Improvements Phase 2
Contractor: Nilles Associates, Inc.
Address: 2525 N. Ankeny Blvd., Suite 121, Ankeny IA 50023
Finance Budget Code: 977.3977.4210 - **Finance Project Code:** 101.4210 -
Vendor Project or Invoice #: 08113.15 **PO #**
Original Contract Date: September 15, 2008 ✓ **Vendor #** 3164

Date of Council Meeting August 16, 2010 ✓ **PAYMENT REQUEST #** 15 ✓
PAYMENT PERIOD: From: 05/02/10 through: 07/31/10

Contract Summary

Original Contract Amount:	\$	<u>157,650.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>157,650.00</u>	
 Total completed and stored to date:	\$	<u>157,650.00</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>157,650.00</u>	
Less previous applications for payment:	\$	<u>157,153.00</u>	
SUBTOTAL	\$		<u>497.00</u>

OTHER CHARGES (Please attach an itemized list) \$ 10,136.00

CURRENT PAYMENT DUE \$ 10,633.00

Balance to finish, including retainage: _____

Contract Time Remaining (If applicable) _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Engineer/Consultant Approval: Nilles Associates, Inc.
Firm Name

John P. Niles 8/04/2010
Signature Date

City of Ankeny Staff Approval
Jolee L. Belzung 8/4/10
Signature Date

Submit to: Jolee L. Belzung, P.E., 220 W. First Street, Ankeny, IA 50023
Email: jbelzung@ankenyiowagov **Phone:** 515-963-3523 **Fax:** _____

*Received
08/04/10
JLB*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	10/8/2008	\$ 20,735.00
2	11/7/2008	\$ 18,113.00
3	12/2/2008	\$ 5,297.50
4	1/9/2009	\$ 10,991.50
5	3/5/2009	\$ 3,977.50
6	4/14/2009	\$ 6,635.50
7	5/5/2009	\$ 6,225.00
8	7/4/2009	\$ 7,505.00
9	8/1/2009	\$ 12,258.50
10	9/11/2009	\$ 15,712.50
11	10/3/2009	\$ 19,258.50
12	11/3/2009	\$ 6,998.50
13	12/15/2009	\$ 15,099.00
14	5/12/2010	\$ 8,348.00
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TOTAL \$ 157,153.00

#	Date	Amount
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	September 15, 2008
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

2525 N. Ankeny Boulevard, Suite 121
Ankeny, IA 50023-4703
(515) 965-0123 -- (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

August 04, 2010

City Ankeny, Iowa
Attn.: Jolee Belzung
220 West First Street
Ankeny, IA 50023

RE: #08113 - Saylor Creek Channel Improvements Phase 2, Ankeny, Iowa

Dear Jolee,

Attached please find our Pay Application No. 15 for the above referenced project. Added to this pay application are "OTHER CHARGES" as explained below.

CONSTRUCTION STAKING. Throughout the project we have been providing replacement stakes for the contractor, Corell Contractors, Inc. All of the replacement stakes were done at Corell's request and knowledge of their responsibility for paying for this work. Attached are three outstanding invoices we have for replacement staking on this project, totaling \$7125.00. We have been trying to get our invoices paid since last year. At this time we ask that the City pay for said invoices and deduct from any monies due to the Contractor. The Contract Documents for this project allows the City to do this, under Division 1, Section 1050, 1.10.B. of the SUDAS Standard Specifications.

ADDITIONAL CHARGES AFTER CONTRACT TIME. The working days for this project ended on June 03, 2010. Since that time we have continued providing construction administration and construction observation services. Attached please find our current invoice for this work, totaling \$3011.00. This time is attributed to the Contractor not completing the project as specified in the Contract Documents. Under the Contract Documents, the City can deduct this amount as Liquidated Damages from any monies due to the Contractor.

The above two items total \$10,136.00, and have been added to Pay Application No. 15.

It should also be noted that there may be additional charges coming as the Contractor continues to complete the work.

Sincerely,
NILLES ASSOCIATES, INC.



John P. Nilles

Encl.

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nillesinc.com



Engineering - Planning - Landscape Architecture - Surveying

INVOICE

Corell Contractors, Inc.
Attn: Dan Shell
1300 Lincoln Street
West Des Moines, Iowa 50265

COPY

Invoice Date: 12/15/2009
Billing Period: 09/29/09-12/12/09

Invoice No: 08113.1A
Project No: 08113.A

Project: Saylor Creek Channel Improvements Phase 2
Ankeny, Iowa

Hourly Services:	Hours	Rate	Amount	Current
09/29/09 Re-stake stage 3 revetment	2.0	\$150.00	\$300.00	
10/08/09 Re-stake fill-area near S-6	1.5	\$150.00	\$225.00	
10/21/09 Re-stake grading near S-6	1.5	\$150.00	\$225.00	
11/05/09 Re-stake stage 3 wetlands	3.0	\$150.00	\$450.00	
11/16/09 Re-stake stage 3 wetlands	4.5	\$150.00	\$675.00	
11/18/09 Re-stake stage 3 wetlands	2.5	\$150.00	\$375.00	
11/19/09 Re-stake stage 4 wetlands	3.0	\$150.00	\$450.00	
11/30/09 Re-stake stage 3 wetlands	4.0	\$150.00	\$600.00	
12/01/09 Re-stake S-21 thru S-24	3.5	\$150.00	\$525.00	
12/03/09 Re-stake stage 3 wetlands	2.5	\$150.00	<u>\$375.00</u>	
		Subtotal:	\$4,200.00	\$4,200.00
		Total Due this Invoice:		\$4,200.00

NILLES ASSOCIATES, INC.


Project Manager

Thank you for your business.

2020 W. Emily Boulevard, Suite 121
Ankeny, IA 50023-4703
(515) 965-0123 -- (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering - Planning - Landscape Architecture - Surveying

INVOICE

COPY

Corell Contractors, Inc.
Attn: Dan Shell
1300 Lincoln Street
West Des Moines, Iowa 50265

Invoice Date: 4/27/2010
Billing Period: 12/13/09-4/17/10

Invoice No: 08113.2A
Project No: 08113.A

**Project: Saylor Creek Channel Improvements Phase 2
Ankeny, Iowa**

Hourly Services:	Hours	Rate	Amount	Current
04/05/10 Re-stake trail with 10' offset	4.0	\$150.00	\$600.00	
4/13/10 Re-stake trail with 4' offset	6.0	\$150.00	\$900.00	
4/15/10 Re-stake wetlands and as-built	7.5	\$150.00	<u>\$1,125.00</u>	
		Subtotal:	\$2,625.00	\$2,625.00
		Total Due this Invoice:		\$2,625.00

NILLES ASSOCIATES, INC.


Project Manager

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NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

INVOICE

Corell Contractors, Inc.
Attn: Dan Shell
1300 Lincoln Street
West Des Moines, Iowa 50265

COPY

Invoice Date: 6/23/2010
Billing Period: 4/18/10-5/29/10

Invoice No: 08113.3A
Project No: 08113.A

Project: Saylor Creek Channel Improvements Phase 2
Ankeny, Iowa

Hourly Services:	Hours	Rate	Amount	Current
5/18/10 Re-stake project limits	2.0	\$150.00	<u>\$300.00</u>	
		Subtotal:	\$300.00	\$300.00
		Total Due this Invoice:		\$300.00

NILLES ASSOCIATES, INC.


Project Manager

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NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture - Surveying

INVOICE

City of Ankeny
Attn: Jolee Belzung
220 West First Street
Ankeny, Iowa 50023

Invoice Date: 8/4/2010
Billing Period: 6/4/10-7/31/10

Invoice No: 08113.1B
Project No: 08113

**Project: Saylor Creek Channel Improvements Phase 2 - EXTRA
Ankeny, Iowa**

Hourly Services:	Hours	Rate	Amount	Current
Extra services beyond Contract working days:				
Engineer V	3.0	\$95.00	\$285.00	
Landscape Architect II	2.0	\$90.00	\$180.00	
Technician III	42.0	\$58.00	\$2,436.00	
Administrative II	2.0	\$55.00	<u>\$110.00</u>	
		Subtotal:	\$3,011.00	\$3,011.00
		Total Due this Invoice:		\$3,011.00

NILLES ASSOCIATES, INC.


Project Manager

Thank you for your business.

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NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

INVOICE

City of Ankeny
Attn: Jolee Belzung
220 West First Street
Ankeny, Iowa 50023

Invoice Date: 8/4/2010
Billing Period: 5/2/10-7/31/10

Invoice No: 08113.15
Project No: 08113

Project: Saylor Creek Channel Improvements Phase 2
Ankeny, Iowa

Hourly Services:	Hours	Rate	Amount	Current
Engineer V	12.5	\$95.00	<u>\$1,187.50</u>	
		Subtotal:	\$1,187.50	\$1,187.50
		Previous Invoices:	<u>\$110,421.00</u>	
		Total to Date:	\$111,608.50	
 Construction Observation Services:	 Hours	 Rate	 Amount	
Technician III	62.5	\$58.00	<u>\$3,625.00</u>	
		Subtotal:	\$3,625.00	\$3,625.00
		Previous Invoices:	<u>\$46,732.00</u>	
		Total to Date:	\$50,357.00	
		Grand Total to Date:	\$161,965.50	
		Not to Exceed:	<u>\$157,650.00</u>	
			-\$4,315.50	-\$4,315.50
		Total Due this Invoice:		\$497.00

NILLES ASSOCIATES, INC.



Project Manager

Thank you for your business.